

OPERATING AND MAINTENANCE COST IMPACTS

The Capital Implementation Program worked with appropriate Departments to prepare projections of operating and maintenance costs associated with the proposed General Obligation Bond Projects. Impacts associated with Enterprise fund projects were not reviewed, since they do not affect the general fund and are considered through rate setting as part of Enterprise departments' annual budget review.

Funding Allocation Category Department/Division	Complete Date	Project Cost	FY 06	FY 07	FY 08	FY 09	FY 10
Community Facilities							
Cultural Services¹							
Asian Experience	30-Nov-07	\$1,000,000			-\$474,750	-\$1,093,000	-\$783,000
South Pacific Ocean Experience	30-Dec-07	\$300,000			\$197,481	-\$189,360	-\$19,360
Japanese Garden: Phase II		\$1,200,000		\$193,180	\$171,180	\$171,180	\$171,180
Total Cultural Services		\$2,500,000		\$193,180	-\$106,089	-\$1,111,180	-\$631,180
Finance & Administrative Services²							
Financial Performance Management: Phase II	30-Dec-08	\$4,000,000	\$549,710	\$749,420	\$599,420	\$599,420	\$599,420
Emergency Business Continuity	1-Jul-07	\$250,000		\$15,000	\$30,000	\$30,000	\$30,000
Total Finance & Administrative Services		\$4,250,000	\$549,710	\$764,420	\$629,420	\$629,420	\$629,420
Total Community Facilities		\$6,750,000	\$549,710	\$957,600	\$523,331	-\$481,760	-\$1,760
Dept. of Municipal Development³							
Park Design & Construction							
Neighborhood Park Development	30-Nov-07	\$3,000,000		\$17,370	\$34,739	\$38,187	\$38,187
Community Park Development	30-Nov-07	\$3,000,000		\$17,370	\$34,739	\$38,187	\$38,187
Sub-Total Parks		\$6,000,000		\$34,740	\$69,478	\$76,374	\$76,374
Streets							
Intersection Signalization	30-Dec-06	\$1,300,000		\$9,000	\$21,000	\$21,000	\$21,000
Median, Sidewalks & Interstate Landscape	30-Dec-06	\$9,200,000			\$22,500	\$40,500	\$40,500
Sub-Total Streets		\$10,500,000		\$9,000	\$43,500	\$61,500	\$61,500
Total Municipal Development		\$16,500,000		\$43,740	\$112,978	\$137,874	\$137,874
Parks & Recreation Department⁴							
Open Space							
Open Space Land Acquisition	30-Dec-07	\$3,750,000			\$95,597	\$89,005	\$76,505
Total Parks & Recreation		\$3,750,000			\$95,597	\$89,005	\$76,505
Albuquerque Police Department⁵							
Sixth Area Command	31-Mar-08	\$400,000			\$878,700	\$3,514,797	\$3,514,797
Total Police Department		\$400,000			\$878,700	\$3,514,797	\$3,514,797
Grand Total - 2005 G.O. Bond Program O&M Impacts		\$27,400,000	\$549,710	\$1,001,340	\$1,610,606	\$3,259,916	\$3,727,416

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Explanatory Notes:

1. Cultural Services

Asian Experience: 3 FTE begin 12/1/07; AV monitor; panda food. Revenue off-set derived from \$1 surcharge for exhibit; revenue peaks in FY 09 and then begins to decline.

South Pacific Ocean Experience (Dive Tank): 6 FTE begin 1/1/08; Recurring expenses are for supplies, food, advertising, and equipment; Revenue off-set derived from charges to divers, snorkelers, and from rental of gear, purchase of gifts, videos and food.

Japanese Garden: Phase II: No FTE; expenses are for specialty garden items

2. Finance & Administrative Services

Financial Performance Management Phase II / Replace Accounting System: 4 FTE beginning 1/1/06; Other costs for professional services; software; training; and system maintenance. System maintenance in FY 07 includes both new and old systems.

Emergency Business Continuity: No FTE; other costs for professional services; training and system maintenance.

3. Department of Municipal Development

- **Park Design & Construction Division**

Neighborhood Park and Community Park Development: Incremental increase of new park land figured at approximately \$7,600 per acre, per year and the cost of supplies, materials and repairs.

- **Streets Divisions**

Intersection Signalization: Costs estimated at \$3,000 per intersection, per year. Assumed 3 intersections FY 07 and 4 intersections FY 08.

Median & Interstate Landscaping: Estimate FY 06 add about 5 acres with 2 year warranty @ \$4,500 per acre, per year. Impact begins in FY 08. Estimate FY 07 add about 4 acres with 2 year warranty @ \$4,500 per acre, per year. Impact begins FY 09. Interstate landscape has 3 year warranty; impact anticipated in FY 11.

4. Parks & Recreation Department/Open Space Division

Open Space Land Acquisition: One FTE starting 1/1/08; recurring expenses are for supplies, repairs and general maintenance; non-recurring expense is primarily for fencing.

5. Albuquerque Police Department

Sixth Area Command: 53 FTE, 45 sworn and 8 civilian for new Area Command. Other recurring costs are primarily HVAC and supplies.